

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	21,101	0.14	0.47	2.47	3.02	3.40
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.07	0.30	2.88	3.10
AY11 - RETIREE LTC INSURANCE	178,824	-1.48	5.27	18.24	-0.98	3.65
SOALTC - RHIF LTC INSURANCE INDEX		-1.44	5.12	15.77	-2.49	2.91